

ROBERT C. NISENSEN, ESQ.  
WILLIAMSBURG COMMONS  
10E AUER COURT  
EAST BURNSWICK, NJ 08816

Re: DARYL L SMITH  
92A ROLAND AVENUE  
SOUTH ORANGE, NJ 07079

Atty: ROBERT C. NISENSEN, ESQ.  
WILLIAMSBURG COMMONS  
10E AUER COURT  
EAST BURNSWICK, NJ 08816

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021  
Chapter 13 Case # 18-10180**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$11,800.00**

**RECEIPTS AS OF 01/15/2021**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/15/2018	\$200.00	24839388055	03/30/2018	\$200.00	24839391137
05/07/2018	\$200.00	25056670937	06/05/2018	\$200.00	25164728188
09/11/2018	\$600.00	29840	11/06/2018	\$200.00	25492063871
12/10/2018	\$400.00	ROBERT 29976	12/28/2018	\$200.00	ROBERT 29989
03/04/2019	\$400.00	ROBERT 30115	04/08/2019	\$200.00	ROBERT 30138
07/31/2019	\$600.00	ROBERT 30258	09/04/2019	\$200.00	ROBERT 30328
11/01/2019	\$205.00	25824274165	12/03/2019	\$200.00	25824269542
01/07/2020	\$200.00	25824284133	01/07/2020	\$200.00	25824284144
03/06/2020	\$200.00	25824296428	04/07/2020	\$200.00	25824299962
05/05/2020	\$200.00	26372355164	06/04/2020	\$200.00	26372363027
07/08/2020	\$200.00	26372367786	08/07/2020	\$200.00	26372373851
09/11/2020	\$200.00	26372381501	10/06/2020	\$200.00	26372390062
11/05/2020	\$200.00	25540223894	12/07/2020	\$200.00	26568452654
<b>Total Receipts: \$6,405.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$6,405.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DEUTSCHE BANK NATIONAL TRUST COMPANY	05/20/2019	\$157.00	824,903	08/19/2019	\$343.00	830,718
MIDLAND FUNDING LLC	08/19/2019	\$8.02	830,572	10/21/2019	\$6.78	834,616
	11/18/2019	\$6.69	836,739	01/13/2020	\$6.52	840,562
	02/10/2020	\$13.04	842,441	04/20/2020	\$6.53	846,258
	05/18/2020	\$6.19	848,232	06/15/2020	\$6.19	849,921
	07/20/2020	\$6.37	851,666	08/17/2020	\$6.37	853,557
	09/21/2020	\$6.36	855,326	10/19/2020	\$6.37	857,243
	11/16/2020	\$6.34	859,053	12/21/2020	\$6.36	860,810
	01/11/2021	\$6.37	862,722			



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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SPECIALIZED LOAN SERVICING LLC	08/19/2019	\$222.13	831,962	10/21/2019	\$187.81	836,005
	11/18/2019	\$185.26	838,051	01/13/2020	\$180.77	841,823
	02/10/2020	\$361.51	843,695	04/20/2020	\$180.75	847,586
	05/18/2020	\$171.61	849,394	06/15/2020	\$171.60	851,081
	07/20/2020	\$176.37	852,938	08/17/2020	\$176.37	854,770
	09/21/2020	\$176.36	856,636	10/19/2020	\$176.38	858,476
	11/16/2020	\$176.38	859,534	12/21/2020	\$176.38	861,346
	01/11/2021	\$176.37	863,150			
VERIZON BY AMERICAN INFOSOURCE LP	10/21/2019	\$5.26	836,461	02/10/2020	\$9.35	844,091
	06/15/2020	\$6.72	851,450	09/21/2020	\$6.80	857,048
	12/21/2020	\$6.80	862,542			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			367.26	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,500.00	100.00%	2,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AARGON AGENCY	UNSECURED	0.00	*	0.00	
0002	AMERICREDIT/GM FINANCIAL	UNSECURED	0.00	*	0.00	
0003	CRG COHEN REALTY GROUP	UNSECURED	0.00	*	0.00	
0004	CAINE & WEINER	UNSECURED	0.00	*	0.00	
0005	CONVERGENT OUTSOUING, INC	UNSECURED	0.00	*	0.00	
0006	CREDIT COLLECTIONS SVC	UNSECURED	0.00	*	0.00	
0007	DEUTSCHE BANK NATIONAL TRUST COM	MORTGAGE ARRI	0.00	100.00%	0.00	
0008	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0009	NEW ASSETS LLC	UNSECURED	0.00	*	0.00	
0010	SPECIALIZED LOAN SERVICING LLC	UNSECURED	14,775.01	*	2,896.05	
0011	STUART LIPPMAN & ASSOCI	UNSECURED	0.00	*	0.00	
0014	CAINE & WEINER	UNSECURED	0.00	*	0.00	
0015	MIDLAND FUNDING LLC	UNSECURED	533.14	*	104.50	
0016	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	189.75	*	34.93	
0017	DEUTSCHE BANK NATIONAL TRUST COM	(NEW) MTG Agree	500.00	100.00%	500.00	

Total Paid: \$6,402.74

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$6,405.00 - Paid to Claims: \$3,535.48 - Admin Costs Paid: \$2,867.26 = Funds on Hand: \$2.26

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.